

RESOLUTION NO. 2009-21

A RESOLUTION OF THE LODI CITY COUNCIL REVISING  
THE ADOPTED 2008-09 OPERATING AND CAPITAL  
IMPROVEMENT BUDGET FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009

=====

WHEREAS, the City Manager submitted the 2008-09 balanced Operating and Capital Improvement Budget to the City Council on May 21, 2008; and

WHEREAS, the 2008-09 Operating and Capital Improvement Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council approved the 2008-09 Operating and Capital Improvement Budget as passed and adopted in Resolution 2008-99 at a regular meeting of the City Council of the City of Lodi on May 21, 2008; and

WHEREAS, the City Manager submitted revisions to the 2008-09 Operating and Capital Improvement Budget to the City Council on November 19, 2008; and

WHEREAS, the City Council approved the 2008-09 Operating and Capital Improvement Budget as passed and re-adopted in Resolution 2008-231 at a regular meeting of the City Council of the City of Lodi on November 19, 2008; and

WHEREAS, revisions in the 2008-09 Operating and Capital Improvement Budget as re-adopted by the City of Lodi City Council on November 19, 2008, are necessary as a result of changes in revenue estimates and projected changes in operating expenditures.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the revisions to the 2008-09 Operating and Capital Improvement Budget, as shown on Exhibit A attached.

Dated: February 18, 2009

=====

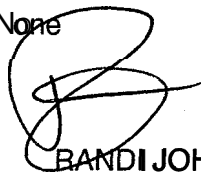
I hereby certify that Resolution No. 2009-21 was passed and adopted by the City Council of the City of Lodi in a regular meeting held February 18, 2009, by the following vote:

AYES: COUNCIL MEMBERS – Johnson, Katzakian, and Mayor Hansen

NOES: COUNCIL MEMBERS – Mounce

ABSENT: COUNCIL MEMBERS – Hitchcock

ABSTAIN: COUNCIL MEMBERS – None

  
BANDI JOHL  
City Clerk

**FY 2008109 Mid-year Budget Adjustments**

*Exhibit A*

<b>Fund Transfer Changes</b>	<b>City Council Approved</b>	<b>Mid-Year Adjustments</b>	<b>City Council Adjusted</b>
General Fund Transfers Out	4,880,793	600 (-)	4,880,193
Library Transfers In	1,537,994	60,600 (-)	1,477,394
Community Development Transfers In	185,148	60,000 (+)	245,148

<b>GENERAL FUND OPERATING INCREASES</b>	<b>City Council Approved</b>	<b>Mid-Year Adjustments</b>	<b>City Council Re-Adopted</b>
Police Support Services	4,745,174	325,145 (+)	5,070,319
Fire Emergency Operations	7,133,685	36,610 (+)	7,170,295

<b>NON GENERAL FUND OPERATING DECREASES</b>	<b>City Council Approved</b>	<b>Mid-Year Adjustments</b>	<b>City Council Re-Adopted</b>
Library	1,599,008	60,600 (-)	1,538,408

<b>NON GENERAL FUND OPERATING INCREASES</b>	<b>City Council Approved</b>	<b>Mid-Year Adjustments</b>	<b>City Council Re-Adopted</b>
Water Administration	292,632	124,900 (+)	417,532
Wastewater Administration	595,294	121,900 (+)	717,194
Electric Utility Administration	1,010,240	31,000 (+)	1,041,240
<b>LS</b> Replacement Operating		65,000 (+)	65,000
Electric Utility Bulk Power	46,697,976	173,000 (+)	46,870,976
Police Special Revenue Fund	174,000	26,000 (+)	200,000

<b>REVENUE INCREASES</b>			
Police Special Revenue Fund	36,211	171,366 (+)	207,577